

Circle City Water Co. LLC

OFF-SITE HOOK-UP FEE COMPLIANCE REPORT

Date: 2-Sep-11
Docket No.: W-03510A-05-0145 and W-03510A-05-0146
Decision No.: 68246
Report Due: January 31 annually
Report Period: 2010

Customer Name	Date Paid	Amount Paid
VH Development	Feb-06	\$17,250
VH Development	May-06	\$17,250
VH Development	Jun-06	\$17,250
VH Development	Sep-06	\$17,250
Skaggs (Gompers 191)	Jan-07	\$1,500
Hoban (Leisen 178)	Jan-07	\$1,500
Lopez (Reizen 40)	Aug-07	\$1,500
Lopez (Reizen 41)	Dec-08	\$1,500
Total Prior Collections		\$75,000
Total Current Period Collections		\$0
Total Collection Balance		\$75,000
Interest Earned on Tariff Account		\$2,938
Amount of Funding Used During Report Period		\$77,072
Balance Remaining		\$886

(see attached)


List of Facilities Developed Using Funding During Report Period

ORIGINAL
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AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED
SEP 7 2011

DOCKETED BY 



0000129366



(888)818-2657 (661)363-8335

INVOICE

DATE	INVOICE #
10/15/2009	09T1-6647

BILL TO
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380-2218

SHIP TO
Morrison, AZ

CUSTOMER P.O.#		TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
NORRISTOWN #2		Net 30	R.B.	11/14/2009	10/15/2009	Tiger Tanks
QTY.	ITEM CODE	ITEM DESCRIPTION			UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Delivery & Off Loaded (Morrison, AZ)			27,370.00	27,370.00
THANK YOU FOR YOUR VALUED BUSINESS & PLEASE NOTE WE ACCEPT VISA, M/C & AMERICAN EXPRESS.					SUBTOTAL	\$27,370.00
					SALES TAX (0.00%)	\$0.00

PLEASE REMIT PAYMENT TO:
3397 EDISON HWY.
BAKERSFIELD, CA 93307-2234

A FINANCE CHARGE OF 1-1/2% WILL BE ASSESSED ON ALL OVERDUE
BALANCES.

IF LEGAL ACTION IS TAKEN TO ENFORCE PAYMENT OF THIS INVOICE, BUYER
AGREES TO PAY ALL REASONABLE ATTORNEYS' FEES AND COSTS OF
COLLECTION.

Total \$80,475



(888)818-2657 (661)363-8335

INVOICE

DATE	INVOICE #
9/17/2009	09T1-6646

BILL TO
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380-2218

SHIP TO
Morristown, AZ

CUSTOMER P.O.#		TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
17/00-01-1690.16		Net 30	R.B.	10/17/2009	9/17/2009	Tiger Tanks
QTY.	ITEM CODE	ITEM DESCRIPTION			UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Liquid Level Indicator Delivery & Off Loading (Morrison, AZ)			27,370.00	27,370.00
THANK YOU FOR YOUR VALUED BUSINESS & PLEASE NOTE WE ACCEPT VISA, M/C & AMERICAN EXPRESS.				SUBTOTAL	\$27,370.00	
				SALES TAX (0.00%)	\$0.00	

PLEASE REMIT PAYMENT TO:
3397 EDISON HWY.
BAKERSFIELD, CA 93307-2234

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AGREES TO PAY ALL REASONABLE ATTORNEYS' FEES AND COSTS OF
COLLECTION.



(888)818-2657 (661)363-8335

INVOICE

DATE	INVOICE #
10/22/2009	09T1-6648

BILL TO
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380-2218

SHIP TO
Morristown, AZ

CUSTOMER P.O.#	TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
17/00-00-1690.16	Net 30	R.B.	11/21/2009	10/22/2009	Tiger Tanks
QTY.	ITEM CODE	ITEM DESCRIPTION		UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Delivery & Off Loading (Morrison, AZ)		27,370.00	27,370.00

THANK YOU FOR YOUR VALUED BUSINESS. PLEASE
NOTE WE ACCEPT ALL MAJOR CREDIT CARDS.

PLEASE REMIT PAYMENT TO:
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BAKERSFIELD, CA 93307-2234

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COLLECTION.

SUBTOTAL	\$27,370.00
SALES TAX (0.0%)	\$0.00
TOTAL	\$27,370.00
DEPOSIT	\$-1,635.00
TOTAL DUE	\$25,735.00

Bob Hardcastle

From: Bob Hardcastle
Sent: Friday, September 02, 2011 9:44 AM
To: Maribel Quiros
Subject: RE: CCWCo

Very well.

RTH

From: Maribel Quiros
Sent: Friday, September 02, 2011 9:43 AM
To: Bob Hardcastle; Miguel Porras; Onar Garcia
Subject: RE: CCWCo

We didn't have any new hook ups on CC last year.

*Maribel Quirós
Customer Service Center
Brooke Utilities*



**P.O. Box 8228
Bakersfield, CA 93380
Customer Service Center 800-270-6084
Fax 800-748-6981**

From: Bob Hardcastle
Sent: Friday, September 02, 2011 10:34 AM
To: Miguel Porras; Maribel Quiros; Onar Garcia
Subject: CCWCo

**I need a list of CCWCo customers that paid the \$1500 hook-up fee during 2010.
Please advise.**

RTH